

Outstanding Debt Service by Fiscal Year

[10/31/2021~All~All~All]

All Outstanding Debt as of 10/31/2021

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2022	79	307,260,000.00	234,513,198.23	541,773,198.23
2023	77	886,290,000.00	396,547,621.48	1,282,837,621.48
2024	71	869,810,000.00	358,925,826.83	1,228,735,826.83
2025	63	809,940,000.00	323,554,145.33	1,133,494,145.33
2026	56	754,560,000.00	289,381,196.83	1,043,941,196.83
2027	50	717,920,000.00	258,337,413.05	976,257,413.05
2028	43	660,335,000.00	227,918,871.50	888,253,871.50
2029	40	661,755,000.00	198,882,418.23	860,637,418.23
2030	35	585,615,000.00	171,683,421.95	757,298,421.95
2031	32	558,545,000.00	147,808,557.75	706,353,557.75
2032	28	514,755,000.00	125,767,306.25	640,522,306.25
2033	26	520,375,000.00	104,846,519.25	625,221,519.25
2034	20	442,125,000.00	85,349,893.75	527,474,893.75
2035	16	397,500,000.00	69,927,182.75	467,427,182.75
2036	13	352,995,000.00	55,884,316.50	408,879,316.50
2037	11	311,380,000.00	43,600,747.50	354,980,747.50
2038	9	253,410,000.00	33,348,722.50	286,758,722.50
2039	9	261,880,000.00	24,925,113.75	286,805,113.75
2040	7	196,315,000.00	17,480,591.25	213,795,591.25
2041	5	147,830,000.00	12,205,485.00	160,035,485.00
2042	3	85,235,000.00	8,740,376.25	93,975,376.25
2043	1	18,100,000.00	7,066,850.00	25,166,850.00
2044	1	18,825,000.00	6,328,350.00	25,153,350.00
2045	1	19,575,000.00	5,560,350.00	25,135,350.00
2046	1	20,365,000.00	4,761,550.00	25,126,550.00
2047	1	21,170,000.00	3,930,850.00	25,100,850.00
2048	1	22,025,000.00	3,177,075.00	25,202,075.00
2049	1	22,680,000.00	2,506,500.00	25,186,500.00
2050	1	23,360,000.00	1,815,900.00	25,175,900.00
2051	1	24,065,000.00	1,104,525.00	25,169,525.00

Outstanding Debt Service by Fiscal Year

[10/31/2021~All~All~All]

All Outstanding Debt as of 10/31/2021

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2052	1	24,785,000.00	371,775.00	25,156,775.00
Totals		10,510,780,000.00	3,226,252,650.91	13,737,032,650.91

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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